



47155201220100100

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2012  
OF THE CONDITION AND AFFAIRS OF THE

Delta Dental Plan of Arkansas, Inc.

NAIC Group Code	0000	0000	NAIC Company Code	47155	Employer's ID Number	71-0561140
	(Current Period)	(Prior Period)				
Organized under the Laws of	Arkansas			State of Domicile or Port of Entry		
Country of Domicile	Unites States					
Licensed as business type:	Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ X ]					
	Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ ]					
	Other [ ] Is HMO Federally Qualified? Yes [ ] No [ ]					
Incorporated/Organized	March 15, 1982			Commenced Business: August 1, 1982		
Statutory Home Office	1513 Country Club Road			Sherwood, AR, US 72120		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1513 Country Club Road					
	(Street and Number)					
	Sherwood, AR, US 72120			501-835-3400		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	1513 Country Club Road			Sherwood, AR, US 72120		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1513 Country Club Road			Sherwood, AR, US 72120		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
				501-835-3400		
				(Area Code) (Telephone Number)		
Internet Website Address	www.deltadentalar.com					
Statutory Statement Contact	Phyllis L Rogers			501-992-1616		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	progers@ddpar.com			501-992-1617		
	(E-Mail Address)			(Fax Number)		

OFFICERS

	Name	Title
1.	Eddie Allen Choate	President and CEO
2.	Mel Taylor Collazo	Secretary
3.	Susan Jane Fletcher Smith	Vice Chair and Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Ina Lynn Harbert	Senior Vice President and COO	Phyllis Lynn Rogers	Senior Vice President and CFO
Herman Eldon Hurd	Vice President of Provider Relations	Allen Dale Moore	Vice President of Information Technology
James Durette Johnson	Senior Vice President of Sales and Marketi		

DIRECTORS OR TRUSTEES

Harold Wayne Perrin	Robert Howard Gladden	Ebb Weldon Johnson	James Talbert Johnston
Susan Jane Fletcher Smith	Mel Taylor Collazo	Ronald Paul Ownbey	Terri Anderson Miller #
Troy John Dryden Bartels #	Sarah Clark #	Granville Wayne Callahan, Sr. #	

State of Arkansas  
County of Pulaski ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Eddie Choate	Mel Collazo	Susan Jane Fletcher Smith
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President and CEO	Secretary	Vice Chair and Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013

a. Is this an original filing? [ X ] Yes [ ] No

b. If no: 1. State the amendment number \_\_\_\_\_

2. Date filed \_\_\_\_\_

3. Number of pages attached \_\_\_\_\_

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	9,272,339	13.27	9,272,339		9,272,339	14.49
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	3,994,898	5.72	3,994,898		3,994,898	6.24
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	8,325,219	11.91	8,325,219		8,325,219	13.01
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	13,817,201	19.77	10,771,523		10,771,523	16.83
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	8,291,407	11.87	5,440,885		5,440,885	8.50
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	9,101,172	13.02	9,101,172		9,101,172	14.22
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	36,807	0.05	36,807		36,807	0.06
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	12,040,790	17.23	12,040,790		12,040,790	18.82
11. Other invested assets	5,000,000	7.16	5,000,000		5,000,000	7.81
12. Total invested assets	69,879,833	100.00	63,983,633		63,983,633	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		9,722,649
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		(148,954)
5.	Deduct amounts received on disposals, Part 3, Column 15		182,597
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	248,314	
	8.2 Totals, Part 3, Column 9	4,806	253,120
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		9,137,978
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		9,137,978

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted accounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	5,000,000	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		5,000,000
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		5,000,000
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		5,000,000

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		42,174,670
2.	Cost of bonds and stocks acquired, Part 3, Column 7		58,110,260
3.	Accrual of discount		22,259
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(2,974,527)	
	4.4 Part 4, Column 11	2,642,134	(332,393)
5.	Total gain (loss) on disposals, Part 4, Column 19		778,814
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		57,029,714
7.	Deduct amortization of premium		22,833
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		43,701,063
11.	Deduct total nonadmitted accounts		5,896,207
12.	Statement value at end of current period (Line 10 minus Line 11)		37,804,856

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
<b>BONDS</b>  Governments (Including all obligations guaranteed by governments)	1. United States	9,272,339	9,492,636	9,259,316	9,235,000
	2. Canada				
	3. Other Countries				
	4. Totals	9,272,339	9,492,636	9,259,316	9,235,000
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,994,898	4,218,718	3,950,995	4,005,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	8,325,219	8,380,740	8,325,219	
	9. Canada				
	10. Other Countries				
	11. Totals	8,325,219	8,380,740	8,325,219	
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	21,592,456	22,092,094	21,535,530	13,240,000
<b>PREFERRED STOCKS</b>  Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>  Industrial and Miscellaneous (unaffiliated)	20. United States	13,817,201	13,817,201	12,442,175	
	21. Canada				
	22. Other Countries				
	23. Totals	13,817,201	13,817,201	12,442,175	
Parent, Subsidiaries and Affiliates	24. Totals	8,291,407	8,291,407	12,864,150	
	25. Total Common Stocks	22,108,608	22,108,608	25,306,325	
	26. Total Stocks	22,108,608	22,108,608	25,306,325	
	27. Total Bonds and Stocks	43,701,064	44,200,702	46,841,855	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	1,926,578	3,185,972	4,332,869			9,445,419	43.396	15,207,859	51.664	9,445,419	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	1,926,578	3,185,972	4,332,869			9,445,419	43.396	15,207,859	51.664	9,445,419	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	909,533	3,085,365				3,994,898	18.354	7,450,267	25.310	3,994,898	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	909,533	3,085,365				3,994,898	18.354	7,450,267	25.310	3,994,898	

505

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

S107		1	2	3	4	5	6	7	8	9	10	11
	Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
	9. Total Bonds Current Year											
	9.1 Class 1	(d) 2,836,111	14,596,556	4,332,869			21,765,536	100.000	X X X	X X X	21,765,536	
	9.2 Class 2	(d)							X X X	X X X		
	9.3 Class 3	(d)							X X X	X X X		
	9.4 Class 4	(d)							X X X	X X X		
	9.5 Class 5	(d)					(c)		X X X	X X X		
	9.6 Class 6	(d)					(c)		X X X	X X X		
	9.7 Totals	2,836,111	14,596,556	4,332,869			(b) 21,765,536	100.000	X X X	X X X	21,765,536	
	9.8 Line 9.7 as a % of Col. 6	13.030	67.063	19.907			100.000	X X X	X X X	X X X	100.000	
	10. Total Bonds Prior Year											
	10.1 Class 1	221,523	24,801,485	4,413,336			X X X	X X X	29,436,344	100.000	29,436,345	
	10.2 Class 2						X X X	X X X				
	10.3 Class 3						X X X	X X X				
	10.4 Class 4						X X X	X X X				
	10.5 Class 5						X X X	X X X	(c)			
	10.6 Class 6						X X X	X X X	(c)			
	10.7 Totals	221,523	24,801,485	4,413,336			X X X	X X X	(b) 29,436,344	100.000	29,436,345	
	10.8 Line 10.7 as a % of Col. 8	0.753	84.255	14.993			X X X	X X X	100.000	X X X	100.000	
	11. Total Publicly Traded Bonds											
	11.1 Class 1	2,836,112	14,596,556	4,332,869			21,765,537	100.000	29,436,345	100.000	21,765,537	X X X
	11.2 Class 2											X X X
	11.3 Class 3											X X X
	11.4 Class 4											X X X
	11.5 Class 5											X X X
	11.6 Class 6											X X X
	11.7 Totals	2,836,112	14,596,556	4,332,869			21,765,537	100.000	29,436,345	100.000	21,765,537	X X X
	11.8 Line 11.7 as a % of Col. 6	13.030	67.063	19.907			100.000	X X X	X X X	X X X	100.000	X X X
	11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	13.030	67.063	19.907			100.000	X X X	X X X	X X X	100.000	X X X
	12. Total Privately Placed Bonds											
	12.1 Class 1										X X X	
	12.2 Class 2										X X X	
	12.3 Class 3										X X X	
	12.4 Class 4										X X X	
	12.5 Class 5										X X X	
	12.6 Class 6										X X X	
	12.7 Totals										X X X	
	12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
	12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z\* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5\* designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. '5\*' means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.



## SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

[illegible]

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,836,111	14,596,556	4,332,869			21,765,536	100.000	X X X	X X X	21,765,536	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	2,836,111	14,596,556	4,332,869			21,765,536	100.000	X X X	X X X	21,765,536	
9.6 Line 9.5 as a % of Col. 6	13.030	67.063	19.907			100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	221,523	24,801,485	4,413,336			X X X	X X X	29,436,344	100.000	29,436,345	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	221,523	24,801,485	4,413,336			X X X	X X X	29,436,344	100.000	29,436,345	
10.6 Line 10.5 as a % of Col. 8	0.753	84.255	14.993			X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,836,112	14,596,556	4,332,869			21,765,537	100.000	29,436,345	100.000	21,765,537	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	2,836,112	14,596,556	4,332,869			21,765,537	100.000	29,436,345	100.000	21,765,537	X X X
11.6 Line 11.5 as a % of Col. 6	13.030	67.063	19.907			100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	13.030	67.063	19.907			100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

6019

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	221,523	221,523			
2. Cost of short-term investments acquired	9,135,821	9,135,821			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	9,184,263	9,184,263			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	173,081	173,081			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	173,081	173,081			

SI 10

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: \_\_\_\_\_.

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	
3.	Unrealized Valuation increase/(decrease):	
3.1	Section 1, Column 17	
3.2	Section 2, Column 19	
4.	Total gain (loss) on termination recognized, Section 2, Column 22	
5.	Considerations received/(paid) on terminations, Section 2, Column 13	
6.	Amortization:	
6.1	Section 1, Column 19	
6.2	Section 2, Column 21	
7.	Adjustment to the book/adjusted carrying value of hedged item:	
7.1	Section 1, Column 20	
7.2	Section 2, Column 23	
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Section 1, Column 18	
8.2	Section 2, Column 20	
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)	
3.1	Change in variation margin on open contracts:	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 16, current year to date minus	
3.24	Section 1, Column 16, prior year	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Variation margin on terminated contracts during the year (Section 2, Column 16)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Recognized	
5.2	Used to adjust basis of hedged items	
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

**NONE      Schedule DB - Part C - Section 1**

**NONE      Schedule DB - Part C - Section 2**

**NONE      Schedule DB - Verification**

SCHEDULE E - VERIFICATION BETWEEN YEARS  
(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	NONE		
2. Cost of cash equivalents acquired			
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals			
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other than temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1  Description of Property	2  Code	Location		5  Date Acquired	6  Date of Last Appraisal	7  Actual Cost	8  Amount of Encumbrances	9  Book/Adjusted Carrying Value Less Encumbrances	10  Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16  Gross Income Earned Less Interest Incurred on Encumbrances	17  Taxes, Repairs, and Expenses Incurred
		3  City	4  State							11  Current Year's Depreciation	12  Current Year's Other Than Temporary Impairment Recognized	13  Current Year's Change in Encumbrances	14  Total Change in B./A.C.V. (13 - 11 - 12)	15  Total Foreign Exchange Change in B./A.C.V.		
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Lot		Sherwood	AR	09/24/2002	09/24/2002	2,154,359		2,154,359								46,787
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Buildi		Sherwood	AR	09/24/2002	09/24/2002	4,496,008		3,460,215		123,262			(123,262)		960,725	190,168
LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Lan		Little Rock	AR	04/16/2008	04/16/2008	124,350		124,350								1,184
LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Buil		Little Rock	AR	04/16/2008	04/16/2008	1,982,700		1,795,649		50,287			(50,287)		207,208	
LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Buil		Little Rock	AR	12/31/2008	12/31/2008	1,820,359		1,566,599		74,765			(74,765)		190,242	38,484
0199999 Properties occupied by the reporting entity - Health Care Delivery						10,577,776		9,101,172		248,314			(248,314)		1,358,175	276,623
0399999 Total Properties occupied by the reporting entity						10,577,776		9,101,172		248,314			(248,314)		1,358,175	276,623
Lot 14A Block 2 Shadow Oaks Addition - City of Sherwood		Sherwood	AR	09/24/2002	02/02/2011	36,807		36,807								793
0599999 Properties held for sale						36,807		36,807								793
									</							

**NONE      Schedule A - Part 2**



## SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

**NONE      Schedule B - Part 1**

**NONE      Schedule B - Part 2**

**NONE      Schedule B - Part 3**

## SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1  CUSIP Ident- ification	2  Name or Description	Location		5  Name of Vendor or General Partner	6  Date Originally Acquired	7  Type and Strategy	8  Actual Cost at Time of Acquisition	9  Additional Investment Made After Acquisition	10  Amount of Encumbrances	11  Percentage of Ownership
		3  City	4  State							
000000-00-0	CapRocq Core Real Estate Fund	Little Rock	AR	Undefined	12/27/2012		5,000,000			
1799999	Real Estate - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated						5,000,000			X X X
3999999	Subtotal Unaffiliated						5,000,000			X X X
E08										
4199999	Totals						5,000,000			X X X

**NONE      Schedule BA - Part 3**

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22	
		F o r e i g n	Bond CHAR	NAIC																		Rate Used To Obtain Fair Value
CUSIP Identification	Description	Code			Design- ation	Actual Cost			Par Value													
912828-BR-0	U S Treasury				1	433,366	103.523	455,501	440,000	439,060		1,035			4.250	4.553	MN	2,428	18,700	03/01/2007	11/15/2013	
912828-CA-6	U S Treasury Bond				1	420,336	104.238	443,012	425,000	424,317		582			4.000	4.191	FA	6,421	17,000	10/30/2007	02/15/2014	
912828-DC-1	U S Treasury Bond				1	427,006	107.426	472,674	440,000	436,349		1,825			4.250	4.774	MN	2,428	18,700	07/31/2007	11/15/2014	
912828-JW-1	United States Treasury Note				1	751,871	101.301	739,497	730,000	751,104					1.500	0.563	JD	30	16,425	10/20/2010	12/31/2013	
912828-NW-6	United States Treasury Note				1	478,680	105.617	528,085	500,000	484,221		3,151			1.875	2.615	FA	3,185	9,375	03/25/2011	08/31/2017	
912828-RC-6	United States Treasury Note				1	967,516	105.125	998,688	950,000	965,403		(1,628)			2.125	1.929	FA	7,625	20,188	09/12/2011	08/15/2021	
912828-RE-2	United States Treasury Note				1	959,203	103.539	983,621	950,000	957,543		(1,276)			1.500	1.358	FA	4,842	14,250	09/12/2011	08/31/2018	
912828-RF-9	United States Treasury Note				1	957,570	101.906	968,107	950,000	955,609		(1,506)			1.000	0.838	FA	3,228	9,500	09/12/2011	08/31/2016	
912828-RT-9	United States Treasury Note				1	750,938	102.656	769,920	750,000	750,811		(123)			1.375	1.361	MN	907	10,313	03/09/2012	11/30/2018	
912828-SD-3	United States Treasury Note				1	561,027	101.813	575,243	565,000	561,434		407			1.250	1.363	JJ	2,956	5,625	04/10/2012	01/31/2019	
912828-KN-9	US Treasury Note				1	453,269	102.191	449,640	440,000	444,792		(3,566)			1.875	1.050	AO	1,413	8,250	08/09/2010	04/30/2014	
912828-PJ-3	US Treasury Note				1	441,031	102.938	452,927	440,000	440,682		(228)			1.375	1.325	MN	532	6,050	06/20/2011	11/30/2015	
912828-PU-8	US Treasury Note				1	559,394	100.277	566,565	565,000	563,333		1,901			0.500	0.843	MN	367	2,825	12/02/2010	11/15/2013	
912828-SV-3	US Treasury Note				1	574,093	100.867	569,899	565,000	573,657		(436)			1.750	1.580	MN	1,284	4,944	06/28/2012	05/15/2022	
912828-TY-6	US Treasury Note				1	524,016	98.906	519,257	525,000	524,021		5			1.625	1.652	MN	1,108		12/11/2012	11/15/2022	
0199999	U.S. Government - Issuer Obligations					9,259,316	X X X	9,492,636	9,235,000	9,272,336		143			X X X	X X X	X X X	38,754	162,145	X X X	X X X	
0599999	Subtotals – U.S. Governments					9,259,316	X X X	9,492,636	9,235,000	9,272,336		143			X X X	X X X	X X X	38,754	162,145	X X X	X X X	
3133X1-BV-8	Federal Home Loan Bank				1FE	338,760	103.044	355,502	345,000	344,375		846			4.500	4.819	MS	4,528	15,525	02/23/2006	09/16/2013	
3134A4-UM-4	Federal Home Loan Mortgage Corp				1FE	399,878	104.442	428,212	410,000	408,509		1,362			4.500	4.923	JJ	8,508	18,450	06/27/2006	01/15/2014	
3134A4-VC-5	Federal Home Loan Mortgage Corp				1FE	443,564	110.138	484,607	440,000	441,378		(502)			4.375	4.289	JJ	8,769	19,250	05/27/2008	07/17/2015	
3137EA-BX-6	Federal Home Loan Mortgage Corp				1FE	81,168	102.388	81,910	80,000	80,296		(285)			2.500	2.141	JJ	967	2,000	11/16/2009	01/07/2014	
31359M-UT-8	Federal National Mortgage Assn				1FE	426,452	105.012	462,053	440,000	437,807		1,614			4.125	4.578	AO	3,832	18,150	08/04/2005	04/15/2014	
31359M-WJ-8	Federal National Mortgage Assn				1FE	666,568	107.738	754,166	700,000	690,990		4,671			4.625	5.461	AO	6,835	32,375	06/07/2007	10/15/2014	
31359M-ZC-0	Federal National Mortgage Assn				1FE	250,049	111.035	277,588	250,000	249,986		2			4.375	4.427	AO	2,309	10,938	06/26/2008	10/15/2015	
31398A-2S-0	Federal National Mortgage Assn				1FE	565,605	100.579	568,271	565,000	565,158		(216)			1.000	0.964	MS	1,538	5,650	12/02/2010	09/23/2013	
31398A-XJ-6	Federal National Mortgage Assn				1FE	317,599	103.099	324,762	315,000	315,909		(644)			2.500	2.298	MN	1,006	7,875	04/29/2010	05/15/2014	
31398A-YY-2	Federal National Mortgage Assn				1FE	396,161	104.746	413,747	395,000	395,414		(233)			3.000	2.958	MS	3,456	11,850	09/17/2009	09/16/2014	
31398A-ZV-7	Federal National Mortgage Assn				1FE	65,191	104.462	67,900	65,000	65,076		(39)			2.625	2.577	MN	194	1,706	12/16/2009	11/20/2014	
2599999	U.S. Special Revenue - Issuer Obligations					3,950,995	X X X	4,218,718	4,005,000	3,994,898		6,576			X X X	X X X	X X X	41,942	143,769	X X X	X X X	
3199999	Subtotals – U.S. Special Revenue					3,950,995	X X X	4,218,718	4,005,000	3,994,898		6,576			X X X	X X X	X X X	41,942	143,769	X X X	X X X	
92206C-87-0	Vanguard Int Term Corp Bond ETF	*			1FE	4,497,093	87.660	4,539,035		4,497,093							N/A		60,220		08/23/2012	

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
92206C-40-9	Vanguard Short Term Corp Bond ETF	*			1FE	3,828,126	80.320	3,841,706		3,828,126							N/A		32,265	12/12/2012	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					8,325,219	X X X	8,380,741		8,325,219					X X X	X X X	X X X		92,485	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					8,325,219	X X X	8,380,741		8,325,219					X X X	X X X	X X X		92,485	X X X	X X X
7799999	Totals – Issuer Obligations					21,535,530	X X X	22,092,095	13,240,000	21,592,453		6,719			X X X	X X X	X X X	80,696	398,399	X X X	X X X
E10.1																					
8399999	Total Bonds					21,535,530	X X X	22,092,095	13,240,000	21,592,453		6,719			X X X	X X X	X X X	80,696	398,399	X X X	X X X

## SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

[illegible]



SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
OMEGA0-25-2 RHC123-45-6	Omega Administrators, Inc. Renaissance Holding Company			300.000 890.000	1,387,782 6,903,625	4,625.940 7,756.882	1,387,782 6,903,625	3,964,150 8,900,000				(2,576,368) (1,996,375)		(2,576,368) (1,996,375)		K K	12/07/2012 08/01/2012
9199999	Parent, Subsidiaries, and Affiliates				8,291,407	X X X	8,291,407	12,864,150				(4,572,743)		(4,572,743)		X X X	X X X
19763P-19-2 38141W-39-8 411511-30-6 00143M-49-7 552981-85-4 552983-52-0 617440-50-8 683974-50-5 741479-10-9	Columbia Div Opportunity Fund 6087 Goldman Sachs Mid Cap Value Harbor International Instl CL Invesco Small Cap Value Fund CI Y MFS Intl New Discovery Fund Instl MFS New Discovery Fund Morgan Stanley Mid Cap Growth Fund Oppenheimer Developing Markets Fnd T Rowe Price Growth Stk Fnd Ind Cm			397,549.037 33,420.147 28,554.914 49,797.191 18,013.962 35,923.227 33,677.351 16,928.540 90,813.528	3,462,652 1,313,078 1,773,831 830,617 443,504 802,166 1,169,951 590,467 3,430,935	8.710 39.290 62.120 16.680 24.620 22.330 34.740 34.880 37.780	3,462,652 1,313,078 1,773,831 830,617 443,504 802,166 1,169,951 590,467 3,430,935	3,086,816 1,139,158 1,582,298 872,951 370,126 832,332 1,196,026 584,723 2,777,744		136,816 16,159 35,156  5,626  3,824 4,927 6,345		242,538 174,214 271,065 45,180 83,120 132,768 54,265 80,132 514,934		242,538 174,214 271,065 45,180 83,120 132,768 54,265 80,132 514,934		L L L L L L L L L	12/19/2012 12/06/2012 12/18/2012 12/10/2012 12/12/2012 11/30/2012 12/19/2012 12/10/2012 12/17/2012
9299999	Mutual Funds				13,817,201	X X X	13,817,201	12,442,174		208,853		1,598,216		1,598,216		X X X	X X X
9799999	Total Common Stocks				22,108,608	X X X	22,108,608	25,306,324		208,853		(2,974,527)		(2,974,527)		X X X	X X X
9899999	Total Preferred and Common Stocks				22,108,608	X X X	22,108,608	25,306,324		208,853		(2,974,527)		(2,974,527)		X X X	X X X

EL2

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 0 , the total \$ value (included in Column 8) of all such issues \$ 0

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-RT-9	United States Treasury Note		03/09/2012	Stephens Capital Manageme		600,305	600,000.00	2,322
912828-SD-3	United States Treasury Note		04/10/2012	Stephens Capital Manageme		893,672	900,000.00	2,194
912828-SV-3	US Treasury Note		06/28/2012	Stephens Capital Manageme		914,484	900,000.00	1,926
912828-TY-6	US Treasury Note		12/11/2012	Stephens Capital Manageme		524,016	525,000.00	636
0599999	Subtotal - Bonds - U. S. Government				X X X	2,932,477	2,925,000.00	7,078
92206C-87-0	Vanguard Int Term Corp Bond ETF		08/23/2012	Stephens Capital Manageme		4,497,093		
92206C-40-9	Vanguard Short Term Corp Bond ETF		12/12/2012	VARIOUS		3,828,126		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	8,325,219		
8399997	Subtotal - Bonds - Part 3				X X X	11,257,696	2,925,000	7,078
8399998	Summary Item from Part 5 for Bonds				X X X	8,083,862		
8399999	Total - Bonds				X X X	19,341,558	2,925,000.00	7,078
OMEGA0-25-2	Omega Administrators, Inc.		12/07/2012	Undefined	300.000	3,964,150		
RHC123-45-6	Renaissance Holding Company		08/01/2012	Undefined	890.000	8,900,000		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	12,864,150	X X X	
19763P-19-2	Columbia Div Opportunity Fund 6087		12/19/2012	Intrust	46,763.697	406,816		
38141W-39-8	Goldman Sachs Mid Cap Value		12/06/2012	Intrust	3,312.780	128,159		
411511-30-6	Harbor International Instl CL		12/18/2012	Intrust	573.793	35,156		
00143M-49-7	Invesco Small Cap Value Fund CI Y		12/10/2012	Intrust	8,616.850	141,377		
552981-85-4	MFS Intl New Discovery Fund Instl		12/12/2012	Intrust	231.617	5,626		
552983-52-0	MFS New Discovery Fund		11/30/2012	Intrust	2,242.563	49,000		
617440-50-8	Morgan Stanley Mid Cap Growth Fund		12/19/2012	Intrust	3,614.731	126,025		
683974-50-5	Oppenheimer Developing Markets Fnd		12/10/2012	Intrust	3,979.097	135,190		
741479-10-9	T Rowe Price Growth Stk Fnd Ind Cm		12/17/2012	Intrust	4,302.196	162,345		
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	1,189,694	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	14,053,844	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	24,714,861	X X X	
9799999	Total -Common Stocks				X X X	38,768,705	X X X	
9899999	Total - Preferred and Common Stocks				X X X	38,768,705	X X X	

## SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

[illegible]

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-BR-0	U S Treasury		07/30/2012	Stephens Capital		273,477	260,000.00	256,080	258,833		350		350		259,182		14,295	14,295	7,837	11/15/2013
912828-CA-6	U S Treasury Bond		07/30/2012	Stephens Capital		264,473	250,000.00	246,953	249,221		206		206		249,427		15,046	15,046	9,588	02/15/2014
912828-DC-1	U S Treasury Bond		07/30/2012	Stephens Capital		283,705	260,000.00	252,322	256,764		616		616		257,380		26,325	26,325	7,837	11/15/2014
912828-JK-7	U S Treasury Bond		07/30/2012	Stephens Capital		773,672	750,000.00	767,285	756,024		(2,055)		(2,055)		753,969		19,703	19,703	21,463	08/31/2013
912828-JW-1	United States Treasury Note		07/31/2012	VARIOUS		682,144	670,000.00	689,084	682,094		(3,325)		(3,325)		678,769		3,375	3,375	10,903	12/31/2013
912828-NW-6	United States Treasury Note		07/30/2012	Stephens Capital		318,398	300,000.00	287,531	288,934		1,052		1,052		289,987		28,412	28,412	5,151	08/31/2017
912828-RC-6	United States Treasury Note		07/30/2012	Stephens Capital		585,600	550,000.00	560,141	559,860		(543)		(543)		559,317		26,283	26,283	11,206	08/15/2021
912828-RE-2	United States Treasury Note		07/30/2012	Stephens Capital		571,828	550,000.00	555,328	555,105		(423)		(423)		554,683		17,146	17,146	7,555	08/31/2018
912828-RF-9	United States Treasury Note		07/30/2012	Stephens Capital		561,645	550,000.00	554,383	554,119		(500)		(500)		553,620		8,025	8,025	5,037	08/31/2016
912828-RT-9	United States Treasury Note		07/30/2012	Stephens Capital		463,975	450,000.00	451,898	451,887		(151)		(151)		451,736		12,238	12,238	4,125	11/30/2018
912828-SD-3	United States Treasury Note		07/30/2012	Stephens Capital		342,433	335,000.00	332,645			101		101		332,746		9,687	9,687		01/31/2019
912828-KN-9	US Treasury Note		07/30/2012	Stephens Capital		267,434	260,000.00	267,841	264,939		(1,212)		(1,212)		263,727		3,707	3,707	3,656	04/30/2014
912828-NN-6	US Treasury Note		04/10/2012	Stephens Capital		908,016	900,000.00	906,539	903,854		(684)		(684)		903,170		4,845	4,845	6,651	07/15/2013
912828-NU-0	US Treasury Note		06/28/2012	Stephens Capital		904,852	900,000.00	900,105	900,064		(19)		(19)		900,044		4,807	4,807	5,878	08/15/2013
912828-PB-0	US Treasury Note		12/11/2012	Stephens Capital		702,048	700,000.00	697,484	698,461		693		693		699,154		2,894	2,894	3,581	10/15/2013
912828-PJ-3	US Treasury Note		07/30/2012	Stephens Capital		268,775	260,000.00	260,609	260,538		(78)		(78)		260,461		8,314	8,314	2,383	11/30/2015
912828-PU-8	US Treasury Note		07/30/2012	Stephens Capital		336,269	335,000.00	331,676	332,885		649		649		333,534		2,736	2,736	1,188	11/15/2013
912828-SV-3	US Treasury Note		07/30/2012	Stephens Capital		342,642	335,000.00	340,391			(44)		(44)		340,348		2,295	2,295	1,227	05/15/2022
0599999	Subtotal - Bonds - U.S. Governments				X X X	8,851,386	8,615,000.00	8,658,295	7,973,582		(5,367)		(5,367)		8,641,254		210,133	210,133	115,266	X X X
3133X1-BV-8	Federal Home Loan Bank		07/30/2012	Stephens Capital		214,765	205,000.00	201,818	204,264		244		244		204,507		10,257	10,257	8,072	09/16/2013
3133XT-YG-5	Federal Home Loan Bank		03/09/2012	Stephens Capital		620,466	600,000.00	616,032	606,187		(775)		(775)		605,412		15,054	15,054	3,900	06/24/2013
3134A4-UM-4	Federal Home Loan Mortgage		07/30/2012	Stephens Capital		254,767	240,000.00	237,828	239,428		158		158		239,585		15,182	15,182	11,280	01/15/2014
3134A4-VC-5	Federal Home Loan Mortgage		07/30/2012	Stephens Capital		290,334	260,000.00	262,106	261,111		(171)		(171)		260,940		29,394	29,394	11,817	07/17/2015
3137EA-BX-6	Federal Home Loan Mortgage		07/30/2012	Stephens Capital		46,456	45,000.00	45,657	45,327		(93)		(93)		45,234		1,222	1,222	1,200	01/07/2014
31359M-UT-8	Federal National Mortgage Ass		07/30/2012	Stephens Capital		277,147	260,000.00	251,995	257,750		549		549		258,299		18,848	18,848	8,520	04/15/2014
31359M-ZC-0	Federal National Mortgage Ass		07/30/2012	Stephens Capital		168,698	150,000.00	155,522	152,896		(417)		(417)		152,479		16,219	16,219	5,214	10/15/2015
31398A-ZS-0	Federal National Mortgage Ass		07/30/2012	Stephens Capital		337,814	335,000.00	335,358	335,222		(74)		(74)		335,148		2,666	2,666	2,866	09/23/2013
31398A-T4-4	Federal National Mortgage Ass		03/09/2012	Stephens Capital		914,004	900,000.00	914,962	908,702		(1,099)		(1,099)		907,603		6,401	6,401	2,850	06/26/2013
31398A-XJ-6	Federal National Mortgage Ass		07/30/2012	Stephens Capital		192,422	185,000.00	186,526	185,912		(219)		(219)		185,694		6,729	6,729	3,289	05/15/2014
31398A-YY-2	Federal National Mortgage Ass		07/30/2012	Stephens Capital		243,107	230,000.00	230,152	230,084		(17)		(17)		230,066		13,041	13,041	6,038	09/16/2014
31398A-ZV-7	Federal National Mortgage Ass		07/30/2012	Stephens Capital		36,847	35,000.00	35,103	35,062		(12)		(12)		35,050		1,797	1,797	641	11/20/2014
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	3,596,827	3,445,000.00	3,473,059	3,461,945		(1,926)		(1,926)		3,460,017		136,810	136,810	65,687	X X X
464288-64-6	IShares Barclays 1-3 YR Credit		01/12/2012	VARIOUS		3,116,659		3,080,581	3,080,581						3,080,581		36,078	36,078	3,971	
464288-63-8	IShares Barclays Int Crdit Bnd		01/12/2012	VARIOUS		3,742,712		3,697,637	3,697,637						3,697,637		45,075	45,075	10,377	
92206C-87-0	Vanguard Int Term Corp Bond		12/31/2012	CAPITAL GAIN		22,265											22,265	22,265		
92206C-40-9	Vanguard Short Term Corp Bo		12/31/2012	CAPITAL GAIN		5,596											5,596	5,596		

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	6,887,232		6,778,218	6,778,218						6,778,218		109,014	109,014	14,348	X X X
8399997	Subtotal - Bonds - Part 4				X X X	19,335,445	12,060,000	18,909,572	18,213,745		(7,293)		(7,293)		18,879,489		455,957	455,957	195,301	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	8,159,043		8,083,862							8,083,862		75,181	75,181	84,670	X X X
8399999	Total - Bonds				X X X	27,494,488	12,060,000.00	26,993,434	18,213,745		(7,293)		(7,293)		26,963,351		531,138	531,138	279,971	X X X
VENTUR-ES-0	Omega Ventures, Inc.		12/31/2012	Undefined	300.00	3,964,150		3,964,150	1,315,106	2,649,044			2,649,044		3,964,150					
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	3,964,150	X X X	3,964,150	1,315,106	2,649,044			2,649,044		3,964,150					X X X
024934-50-7	American Cent Intr-Trm Tx-Fr		02/02/2012	Wells Fargo	36,822.23	428,976		415,919	421,246	(5,327)			(5,327)		415,919		13,057	13,057	2,015	
026762-70-8	American Independence Stock		11/30/2012	Intrust	2,200.73	32,703		28,544	28,962	(417)			(417)		28,544		4,159	4,159		
411511-30-6	Harbor International Instl CL		11/30/2012	Intrust	767.85	47,000		39,298	40,274	(975)			(975)		39,298		7,702	7,702		
00143M-49-7	Invesco Small Cap Value Fund		12/10/2012	CAPITAL GAIN		104,377											104,377	104,377		
57060U-10-0	Market Vectors Gold Miners ET		01/05/2012	Wells Fargo	2,037.00	108,243		105,160	104,763	397			397		105,160		3,083	3,083		
552981-85-4	MFS Intl New Discovery Fund I		11/30/2012	Intrust	1,012.87	24,400		19,619	20,207	(587)			(587)		19,619		4,781	4,781		
617440-50-8	Morgan Stanley Mid Cap Growt		12/18/2012	CAPITAL GAIN		38,201											38,201	38,201		
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	783,900	X X X	608,540	615,452	(6,909)			(6,909)		608,540		175,360	175,360	2,015	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	4,748,050	X X X	4,572,690	1,930,558	2,642,135			2,642,135		4,572,690		175,360	175,360	2,015	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	24,787,175	X X X	24,714,861							24,714,861		72,319	72,319	60,043	X X X
9799999	Total - Common Stocks				X X X	29,535,225	X X X	29,287,551	1,930,558	2,642,135			2,642,135		29,287,551		247,679	247,679	62,058	X X X
9899999	Total - Preferred and Common Stocks				X X X	29,535,225	X X X	29,287,551	1,930,558	2,642,135			2,642,135		29,287,551		247,679	247,679	62,058	X X X
9999999	Totals					57,029,713	X X X	56,280,985	20,144,303	2,642,135	(7,293)		2,634,842		56,250,902		778,817	778,817	342,029	X X X

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Ident- ification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
464288-64-6 464288-63-8	IShares Barclays 1-3 YR Credit Bnd IShares Barclays Int Crdit Bnd Fnd		03/26/2012 03/26/2012	Stephens Capital Manag Stephens Capital Manag	08/23/2012 08/23/2012	Stephens Capital Mana Stephens Capital Mana		3,658,461 4,425,401	3,660,878 4,498,165	3,658,461 4,425,401							2,417 72,764	2,417 72,764	24,266 60,404	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							8,083,862	8,159,043	8,083,862							75,181	75,181	84,670	
8399998	Subtotal - Bonds							8,083,862	8,159,043	8,083,862							75,181	75,181	84,670	
8999998	Subtotal - Preferred Stocks						X X X													
92206C-87-0 92206C-40-9	Vanguard Int Term Corp Bond ETF Vanguard Short Term Corp Bond ETF		03/09/2012 03/09/2012	VARIOUS VARIOUS	03/26/2012 03/26/2012	VARIOUS VARIOUS	52,200.00 45,900.00	4,329,186 3,593,349	4,372,987 3,628,977	4,329,186 3,593,349							43,801 35,628	43,801 35,628	20,837 11,444	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	7,922,535	8,001,964	7,922,535							79,429	79,429	32,281	
024934-80-4 024934-50-7 464288-68-7 46428Q-10-9 543495-84-0 57060U-58-9 57060U-10-0 68380K-50-8 783925-64-7 78463V-10-7 78464A-75-5 78462F-10-3	Amer Cent H/Y Muni Fund American Cent Intr-Trm Tx-Fr Bd Fd iShares S&P US Preferred Stock iShares Silver Trust Loomis Sayles Bond Inst CL Market Vectors ETF Jr. Gold Miners Market Vectors Gold Miners ETF Oppenheimer Strat Inc Fund CL Y SEI Instl Mgd TR HI YL BD CL A SPDR Gold Trust ETF SPDR Metals & Mining ETF SPDR S&P 500 Trust ETF		08/31/2012 08/27/2012 08/06/2012 10/04/2012 08/31/2012 02/16/2012 02/21/2012 11/27/2012 10/16/2012 09/21/2012 02/24/2012 11/29/2012	Wells Fargo Wells Fargo VARIOUS VARIOUS Wells Fargo Wells Fargo VARIOUS Wells Fargo Wells Fargo Wells Fargo Wells Fargo Wells Fargo	09/14/2012 09/14/2012 09/26/2012 10/08/2012 09/25/2012 02/17/2012 03/02/2012 12/03/2012 11/14/2012 09/26/2012 02/27/2012 12/03/2012	Wells Fargo Wells Fargo VARIOUS Wells Fargo Wells Fargo Wells Fargo Wells Fargo Wells Fargo Wells Fargo Wells Fargo Wells Fargo Wells Fargo	10,791.07 90,158.42 10,400.00 4,537.00 126,611.60 742.00 11,176.00 143,975.94 136,196.17 573.00 583.00 78,705.00	102,731 1,040,156 409,047 151,802 1,847,060 20,919 599,591 622,934 1,038,491 98,752 31,487 10,829,356	102,191 1,046,161 413,679 147,730 1,868,232 20,603 591,002 624,856 1,036,688 96,453 30,840 10,806,776	102,731 1,040,156 409,047 151,802 1,847,060 20,919 599,591 622,934 1,038,491 98,752 31,487 10,829,356						(540) 6,006 4,632 (4,071) 21,172 (316) (8,589) 1,922 (1,803) (2,298) (646) (22,579)	(540) 6,006 4,632 (4,071) 21,172 (316) (8,589) 1,922 (1,803) (2,298) (646) (22,579)		4,244 3,271   9,750    751 5,974   3,772	
9299999	Common Stocks - Mutual Funds						X X X	16,792,326	16,785,211	16,792,326							(7,110)	(7,110)	27,762	
9799998	Subtotal - Common Stocks						X X X	24,714,861	24,787,175	24,714,861							72,319	72,319	60,043	
9899999	Subtotal - Stocks						X X X	24,714,861	24,787,175	24,714,861							72,319	72,319	60,043	
9999999	Totals						X X X	32,798,723	32,946,218	32,798,723							147,500	147,500	144,713	



SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
60934N-81-5 60934N-68-2	Federated Auto Govt Money Trust US Treasury Cash Reserve #125	O		11/30/2012 08/31/2012	Stephens Capital Mana Stephens Capital Mana		83,070 90,011						83,070 90,011					MON MON		
8899999	Exempt Money Market Mutual Funds						173,081					X X X	173,081			X X X	X X X	X X X		
E17																				
9199999	TOTALS						173,081					X X X	173,081			X X X	X X X	X X X		



NONE	Schedule DB - Part A - Section 1
NONE	Schedule DB - Part A - Section 2
NONE	Schedule DB - Part B - Section 1
NONE	Schedule DB - Part B - Section 2
NONE	Schedule DB - Part D
NONE	Schedule DL - Part 1
NONE	Schedule DL - Part 2



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	ST Statutory Deposit	50,000	50,000		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X				
59. Total	X X X	X X X	50,000	50,000		

DETAILS OF WRITE-INS						
5801.		NONE				
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		X X X			
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)	X X X		X X X			

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**OVERFLOW PAGE FOR WRITE-INS**

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ALPHABETICAL INDEX TO HEALTH ANNUAL STATEMENT

Analysis of Operations By Lines of Business	7	Schedule D – Part 6 – Section 2	E16
Assets	2	Schedule D – Summary By Country	SI04
Cash Flow	6	Schedule D – Verification Between Years	SI03
Exhibit 1 – Enrollment By Product Type for Health Business Only	17	Schedule DA – Part 1	E17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18	Schedule DA – Verification Between Years	SI10
Exhibit 3 – Health Care Receivables	19	Schedule DB – Part A – Section 1	E18
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	20	Schedule DB – Part A – Section 2	E19
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	21	Schedule DB – Part A – Verification Between Years	SI11
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	22	Schedule DB – Part B – Section 1	E20
Exhibit 7 – Part 1 – Summary of Transactions With Providers	23	Schedule DB – Part B – Section 2	E21
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	23	Schedule DB – Part B – Verification Between Years	SI11
Exhibit 8 – Furniture, Equipment and Supplies Owned	24	Schedule DB – Part C – Section 1	SI12
Exhibit of Capital Gains (Losses)	15	Schedule DB – Part C – Section 2	SI13
Exhibit of Net Investment Income	15	Schedule DB - Part D	E22
Exhibit of Nonadmitted Assets	16	Schedule DB - Verification	SI14
Exhibit of Premiums, Enrollment and Utilization (State Page)	29	Schedule DL - Part 1	E23
Five-Year Historical Data	28	Schedule DL - Part 2	E24
General Interrogatories	26	Schedule E – Part 1 – Cash	E25
Jurat Page	1	Schedule E – Part 2 – Cash Equivalents	E26
Liabilities, Capital and Surplus	3	Schedule E – Part 3 – Special Deposits	E27
Notes To Financial Statements	25	Schedule E – Verification Between Years	SI15
Overflow Page For Write-ins	44	Schedule S – Part 1 – Section 2	30
Schedule A – Part 1	E01	Schedule S – Part 2	31
Schedule A – Part 2	E02	Schedule S – Part 3 – Section 2	32
Schedule A – Part 3	E03	Schedule S – Part 4	33
Schedule A – Verification Between Years	SI02	Schedule S – Part 5	34
Schedule B – Part 1	E04	Schedule S – Part 6	36
Schedule B – Part 2	E05	Schedule S – Part 7	37
Schedule B – Part 3	E06	Schedule T – Part 2 – Interstate Compact	39
Schedule B – Verification Between Years	SI02	Schedule T – Premiums and Other Considerations	38
Schedule BA – Part 1	E07	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule BA – Part 2	E08	Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule BA – Part 3	E09	Schedule Y - Part 2 – Summary of Insurer’s Transactions With Any Affiliates	42
Schedule BA – Verification Between Years	SI03	Statement of Revenue and Expenses	4
Schedule D – Part 1	E10	Summary Investment Schedule	SI01
Schedule D – Part 1A – Section 1	SI05	Supplemental Exhibits and Schedules Interrogatories	43
Schedule D – Part 1A – Section 2	SI08	Underwriting and Investment Exhibit – Part 1	8
Schedule D – Part 2 – Section 1	E11	Underwriting and Investment Exhibit – Part 2	9
Schedule D – Part 2 – Section 2	E12	Underwriting and Investment Exhibit – Part 2A	10
Schedule D – Part 3	E13	Underwriting and Investment Exhibit – Part 2B	11
Schedule D – Part 4	E14	Underwriting and Investment Exhibit – Part 2C	12
Schedule D – Part 5	E15	Underwriting and Investment Exhibit – Part 2D	13
Schedule D – Part 6 – Section 1	E16	Underwriting and Investment Exhibit – Part 3	14